

STATE OF IOWA
Fiscal Year 2023 Annual Budget
SPECIAL DEPARTMENT: (320) Iowa Workforce Development
Budget Unit: (30900000052) Special Contingency Fund
Schedule 6

	Fiscal Year 2021 Actual	Fiscal Year 2022 Estimated	Fiscal Year 2023 Department Request	Fiscal Year 2023 Governor's Recomm
Resources				
Other Resources				
Balance Brought Forward (Funds)	\$ 238,499	\$ 808,318	\$ 0	\$ 808,318
Adjustment to Balance Forward	5,140	0	0	0
	<u>243,639</u>	<u>808,318</u>	<u>0</u>	<u>808,318</u>
Receipts				
Other Taxes	2,587,480	6,700,000	6,700,000	6,700,000
Federal Support	-2,632	150,000	150,000	150,000
Local Governments	12,756	139,000	139,000	139,000
Intra State Receipts	16,090,591	18,962,700	18,962,700	18,962,700
Reimbursement from Other Agenci	534,708	0	0	0
Gov Fund Type Transfers - Other A	9,437,985	0	0	0
Interest	13,378	20,000	20,000	20,000
Bonds & Loans	0	6	6	6
Other	0	44,774	44,774	44,774
	<u>28,674,265</u>	<u>26,016,480</u>	<u>26,016,480</u>	<u>26,016,480</u>
Total Resources	<u>\$ 28,917,904</u>	<u>\$ 26,824,798</u>	<u>\$ 26,016,480</u>	<u>\$ 26,824,798</u>
FTE	<u>68.88</u>	<u>75.17</u>	<u>74.16</u>	<u>74.16</u>
Disposition of Resources				
Personal Services-Salaries	\$ 5,780,996	\$ 7,827,558	\$ 7,827,558	\$ 7,827,558
Personal Travel In State	34,185	47,400	47,400	47,400
State Vehicle Operation	8,669	10,850	10,850	10,850
Depreciation	2,820	2,500	2,500	2,500
Personal Travel Out of State	1,129	55,700	55,700	55,700
Office Supplies	84,851	100,575	100,575	100,575

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Disposition of Resources (cont.)				
Facility Maintenance Supplies	6	0	0	0
Equipment Maintenance Supplies	6,000	0	0	0
Other Supplies	4,384	3,916,695	3,916,695	3,916,695
Printing & Binding	-125,397	43,195	43,195	43,195
Uniforms & Related Items	0	100	100	100
Postage	6,891	130,421	130,421	130,421
Communications	265,467	339,027	339,027	339,027
Rentals	296,446	294,900	294,900	294,900
Utilities	72,098	28,416	28,416	28,416
Professional & Scientific Services	363,712	910,221	910,221	910,221
Outside Services	25,697,131	1,747,669	1,747,669	1,747,669
Intra-State Transfers	48,742	0	0	0
Advertising & Publicity	402	20,700	20,700	20,700
Outside Repairs/Service	4,082	7,853	7,853	7,853
Auditor of State Reimbursements	0	150,000	150,000	150,000
Reimbursement to Other Agencies	1,224,028	982,679	982,679	982,679
ITS Reimbursements	1,096,796	1,405,248	1,405,248	1,405,248
IT Outside Services	1,140,635	1,114,638	1,114,638	1,114,638
Gov Fund Type Transfers - Attorney	40,590	39,900	39,900	39,900
Gov Fund Type Transfers - Other A	245,981	370,501	370,501	370,501
Office Equipment	0	5,600	5,600	5,600
Equipment - Non-Inventory	4,968	7,100	7,100	7,100
IT Equipment	1,904,724	3,693,982	3,693,982	3,693,982
Other Expense & Obligations	-11,866,829	346,968	346,968	346,968
Appropriation	1,766,084	2,416,084	2,416,084	2,416,084
Balance Carry Forward (Funds)	808,318	808,318	0	808,318

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Disposition of Resources (cont.)				
Total Disposition of Resources	\$ 28,917,904	\$ 26,824,798	\$ 26,016,480	\$ 26,824,798